

Weighting

30 November 2020

Security

Market Announcements Office ASX Limited

PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND) ("Fund") (ASX CODE: PAX)

QUARTERLY PORTFOLIO DISCLOSURE

We advise that the portfolio for the Fund as at 30 September 2020 comprised the following holdings:

| Security | Weighting |
|--------------------|-----------|
| Platinum Asia Fund | 99.4% |
| Cash | 0.6% |

We advise that the portfolio for the Platinum Asia Fund as at 30 September 2020 comprised the following holdings:

| Taiwan Semiconductor Manufacturing Co Limited7.0%Samsung Electronics Co Limited6.8%Tencent Holdings6.6%Alibaba Group Holding Limited4.4%AIA Group Limited4.2%Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Vietnam Enterprise2.5%Kingsoft Corp Limited2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0%Inner Mongolia Yili1.0% | | |
|--|---|------|
| Tencent Holdings6.6%Alibaba Group Holding Limited4.4%AlA Group Limited4.2%Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Vietnam Enterprise2.5%Kingsoft Corp Limited2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.6%Yum China Holdings1.6%Mituan Dianping1.6%China Tourism Group Duty Free1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Taiwan Semiconductor Manufacturing Co Limited | 7.0% |
| Alibaba Group Holding Limited4.4%AlA Group Limited4.2%Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.6%Meituan Dianping1.6%Maruti Suzuki1.5%China Tourism Group Duty Free1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Samsung Electronics Co Limited | 6.8% |
| AlA Group Limited4.2%Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Tencent Holdings | 6.6% |
| Ping An Insurance3.4%Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Maruti Suzuki1.5%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Alibaba Group Holding Limited | 4.4% |
| Huazhu Group ADR3.3%LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Maruti Suzuki1.5%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | AIA Group Limited | 4.2% |
| LG Chem Limited3.0%Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Ping An Insurance | 3.4% |
| Li Ning Co Limited3.0%Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Huazhu Group ADR | 3.3% |
| Reliance Industries Limited2.9%SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | LG Chem Limited | 3.0% |
| SK Hynix Inc2.8%Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Li Ning Co Limited | 3.0% |
| Hang Lung Properties2.6%HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Reliance Industries Limited | 2.9% |
| HDFC Bank2.5%Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | SK Hynix Inc | 2.8% |
| Vietnam Enterprise2.5%Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Hang Lung Properties | 2.6% |
| Midea Group2.4%Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | HDFC Bank | 2.5% |
| Largan Precision2.3%Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | • | 2.5% |
| Focus Media Info Tec2.3%Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Midea Group | 2.4% |
| Kingsoft Corp Limited2.0%CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | • | 2.3% |
| CP ALL PCL Foreign Line1.8%Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | | 2.3% |
| Yum China Holdings1.6%Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Kingsoft Corp Limited | 2.0% |
| Meituan Dianping1.6%China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | CP ALL PCL Foreign Line | |
| China Tourism Group Duty Free1.6%Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Yum China Holdings | 1.6% |
| Anta Sports Products1.6%Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Meituan Dianping | 1.6% |
| Maruti Suzuki1.5%China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | China Tourism Group Duty Free | 1.6% |
| China Jinmao Holding1.5%InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | | 1.6% |
| InterGlobe Aviation1.5%Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Maruti Suzuki | 1.5% |
| Melco Resorts & Entertainment ADR1.4%Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | China Jinmao Holding | 1.5% |
| Ayala Land Inc1.3%Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | | |
| Trip.com Intl ADR1.0%Sunny Optical Technology1.0% | Melco Resorts & Entertainment ADR | |
| Sunny Optical Technology 1.0% | Ayala Land Inc | 1.3% |
| | | 1.0% |
| Inner Mongolia Yili 1.0% | | |
| | Inner Mongolia Yili | 1.0% |

| Noah Holdings Limited | 1.0% |
|----------------------------------|-------|
| Galaxy Entertainment | 0.9% |
| JD.com Inc | 0.8% |
| Ashok Leyland Limited | 0.8% |
| JD.com Inc | 0.7% |
| Country Garden Services Holdings | 0.7% |
| Innovent Biologics | 0.7% |
| OneConnect | 0.6% |
| China Telecom Corp | 0.6% |
| China Mobile Limited | 0.6% |
| Yum China Holdings | 0.4% |
| CStone Pharmaceuticals | 0.3% |
| Tech Comm Bank | 0.0% |
| TAMSCI Index | -2.0% |
| Kosdaq Index | -2.4% |
| | |
| | |

Cash

13.6%

Notes:

Security positions represent the net position of physical holdings and long and short derivatives as a percentage of the Platinum Asia Fund's net asset value.

Authorised by

Joanne Jefferies | Company Secretary Platinum Investment Management Limited as responsible entity for Platinum Asia Fund (Quoted Managed Hedge Fund)

Investor contact

Elizabeth Norman | Director of Investor Services and Communications Platinum Investment Management Limited as responsible entity for Platinum Asia Fund (Quoted Managed Hedge Fund) Tel: 61 2 9255 7500 Fax: 61 2 9254 5555